

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

April 14, 2026
 Council Date

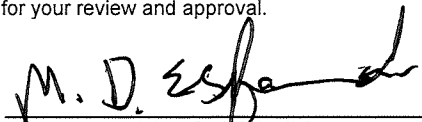
RE: PROGRESS PAYMENT NO. 3 FOR Holly Park Restroom Renovation Project (Project #: 25-07)

The following is a detailed breakdown of **Progress Payment No.3** due to Jermax Construction Inc., 11275 San Fernando Rd, San Fernando CA 91340, for work done on the subject project through March 31st, 2026.

| | Description | Contract Quantity | Unit | Unit Price | Contract Amount | % Previous | Qty Previous | Qty or % This estimate | \$ Amount This Estimate | Total Qty or % to Date | Total \$ Amount to Date |
|-----------------------------|--|-------------------|------|--------------|----------------------|------------|--------------|------------------------|-------------------------|------------------------|-------------------------|
| 1 | DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP | 1 | LS | \$68,500.00 | \$68,500.00 | 0.0% | \$ - | 0.0% | \$ - | 100.0% | \$ 68,500.00 |
| 2 | DRAINAGE | 1 | LS | \$22,500.00 | \$22,500.00 | 50.0% | \$ - | 15.6% | \$ 3,500.00 | 65.6% | \$ 14,750.00 |
| 3 | SEWER | 1 | LS | \$25,000.00 | \$25,000.00 | 50.0% | \$ 12,500.00 | 0.0% | \$ - | 100.0% | \$ 25,000.00 |
| 4 | CONCRETE PAVING | 1 | LS | \$55,000.00 | \$55,000.00 | 85.0% | \$ 35,500.00 | 0.0% | \$ - | 79.5% | \$ 43,750.00 |
| 5 | PLUMBING | 1 | LS | \$288,000.00 | \$288,000.00 | 25.0% | \$ 57,600.00 | 29.5% | \$ 85,000.00 | 74.5% | \$ 214,600.00 |
| 6 | PAINTING | 1 | LS | \$30,000.00 | \$30,000.00 | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| 7 | RESTROOM BUILDING | 1 | LS | \$88,000.00 | \$88,000.00 | 45.5% | \$ 40,000.00 | 22.7% | \$ 20,000.00 | 83.2% | \$ 73,200.00 |
| 8 | ELECTRICAL | 1 | LS | \$65,000.00 | \$65,000.00 | 30.8% | \$ 20,000.00 | 30.8% | \$ 20,000.00 | 71.6% | \$ 46,500.00 |
| 9 | PLANTING/LANDSCAPING | 1 | LS | \$41,000.00 | \$41,000.00 | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| 10 | IRRIGATION | 1 | LS | \$30.00 | \$51,000.00 | 10.0% | \$ 5,100.00 | 0.0% | \$ - | 20.0% | \$ 10,200.00 |
| 11 | FLAG POLE REMOVAL AND INSTALLATION | 1 | LS | \$15.00 | \$35,000.00 | 15.0% | \$ 5,250.00 | 0.0% | \$ - | 30.0% | \$ 10,500.00 |
| 12 | PROJECT CONSTRUCTION SIGN | 1 | EA | \$950.00 | \$10,000.00 | 0.0% | \$ - | 0.0% | \$ - | 100.0% | \$ 10,000.00 |
| Total Contract Price | | | | | \$ 779,000.00 | | | | | | |
| | | | | | | | | | TOTAL | \$ 128,500.00 | \$ 517,000.00 |
| | | | | | | | | | LESS RETENTION | \$ 6,425.00 | \$ 25,850.00 |
| | | | | | | | | | LESS PREVIOUSLY PAID | | \$ 369,075.00 |
| | | | | | | | | | TOTAL AMOUNT DUE | \$ 122,075.00 | \$ 122,075.00 |

TOTAL AMOUNT DUE THIS 3RD PROGRESS PAYMENT:
 Account # 332-6110-000-0-0-40514 \$ 122,075.00

This **third** Progress Payment is hereby submitted for your review and approval.


 M. DAVID ESFANDI
 Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

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| | | | |
|---|--|--|--|
| To Contractor: Jermax Construction Inc. 11275 San Fernando Rd San Fernando CA 91340 | PROJECT: Holly Park 2058 W 120th st Hawthorne CA 90250 | APPLICATION NO: 3 PERIOD TO: 3/15/2026 PROJECT NO: 2507 SUBMITTED DATE: | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR |
|---|--|--|--|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>779,000.00</u> |
| 2. Net change by Change Orders | \$ | <u>-</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>779,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>517,000.00</u> |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work | \$ | <u>25,850.00</u> |
| (Column D + E on G703) | | |
| b. <u>5</u> % of Stored Material | \$ | <u>-</u> |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>25,850.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>491,150.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>369,075.00</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>122,075.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>287,850.00</u> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

By: _____ Date: _____
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| Totals: | \$0.00 | \$0.00 |
| Net Change by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: **I**

APPLICATION DATE: **3/15/2026**

PERIOD TO: **3/1/2026-3/31/2026**

PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

| A. | | B. | C. | D. | E. | | F. | G. | H. | I. |
|----------|------------|--|----------------------|---------------------------------|----------------------|------------------|--|--------------|-------------------------|---------------------|
| ITEM NO. | CSI NUMBER | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE 5% |
| | | | | | WORK IN PLACE | STORED MATERIALS | | | | |
| 1 | | DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP | \$ 68,500.00 | \$ 68,500.00 | \$ - | \$ - | \$ 68,500.00 | 100.0% | \$ - | \$ 3,425.00 |
| 2 | | DRAINAGE | \$ 22,500.00 | \$ 11,250.00 | \$ 3,500.00 | \$ - | \$ 14,750.00 | 65.6% | \$ 7,750.00 | \$ 737.50 |
| 3 | | SEWER | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | 100.0% | \$ - | \$ 1,250.00 |
| 4 | | CONCRETE PAVING | \$ 55,000.00 | \$ 43,750.00 | \$ - | \$ - | \$ 43,750.00 | 79.5% | \$ 11,250.00 | \$ 2,187.50 |
| 5 | | PLUMBING | \$ 288,000.00 | \$ 129,600.00 | \$ 85,000.00 | \$ - | \$ 214,600.00 | 74.5% | \$ 73,400.00 | \$ 10,730.00 |
| 6 | | PAINTING | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 30,000.00 | \$ - |
| 7 | | RESTROOM BUILDING | \$ 88,000.00 | \$ 53,200.00 | \$ 20,000.00 | \$ - | \$ 73,200.00 | 83.2% | \$ 14,800.00 | \$ 3,660.00 |
| 8 | | ELECTRICAL | \$ 65,000.00 | \$ 26,500.00 | \$ 20,000.00 | \$ - | \$ 46,500.00 | 71.5% | \$ 18,500.00 | \$ 2,325.00 |
| 9 | | PLANTING/LANDSCAPING | \$ 41,000.00 | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ 41,000.00 | \$ - |
| 10 | | IRRIGATION ** Digging | \$ 51,000.00 | \$ 10,200.00 | \$ - | \$ - | \$ 10,200.00 | 20.0% | \$ 40,800.00 | \$ 510.00 |
| 11 | | FLAG POLE REMOVAL AND INSTALLATION | \$ 35,000.00 | \$ 10,500.00 | \$ - | \$ - | \$ 10,500.00 | 30.0% | \$ 24,500.00 | \$ 525.00 |
| 12 | | PROJECT CONSTRUCTION SIGN | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 100.0% | \$ - | \$ 500.00 |
| 13 | | | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 14 | | | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | | ORIGINAL CONTRACT TOTAL: | \$ 779,000.00 | \$ 388,500.00 | \$ 128,500.00 | \$ - | \$ 517,000.00 | 66.4% | \$ 262,000.00 | \$ 25,850.00 |
| 1 | | | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| 2 | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | | CHANGE ORDER TOTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - |
| | | GRAND TOTALS: | \$ 779,000.00 | \$ 388,500.00 | \$ 128,500.00 | \$ - | \$ 517,000.00 | 66.4% | \$ 262,000.00 | \$ 25,850.00 |